

FIG. 1

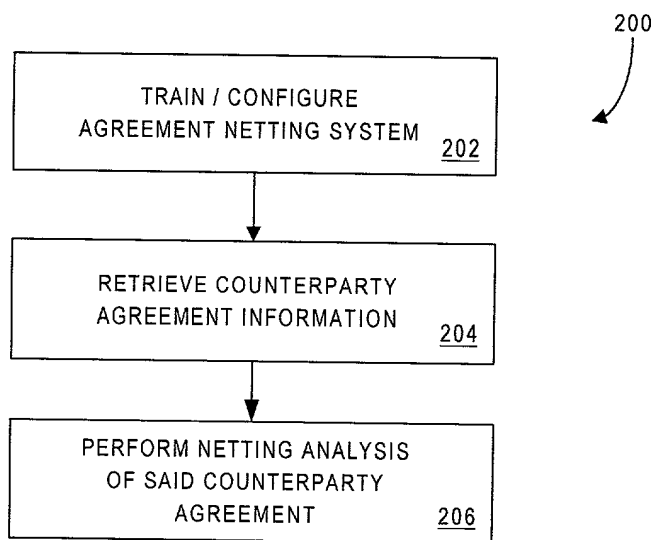


FIG. 2

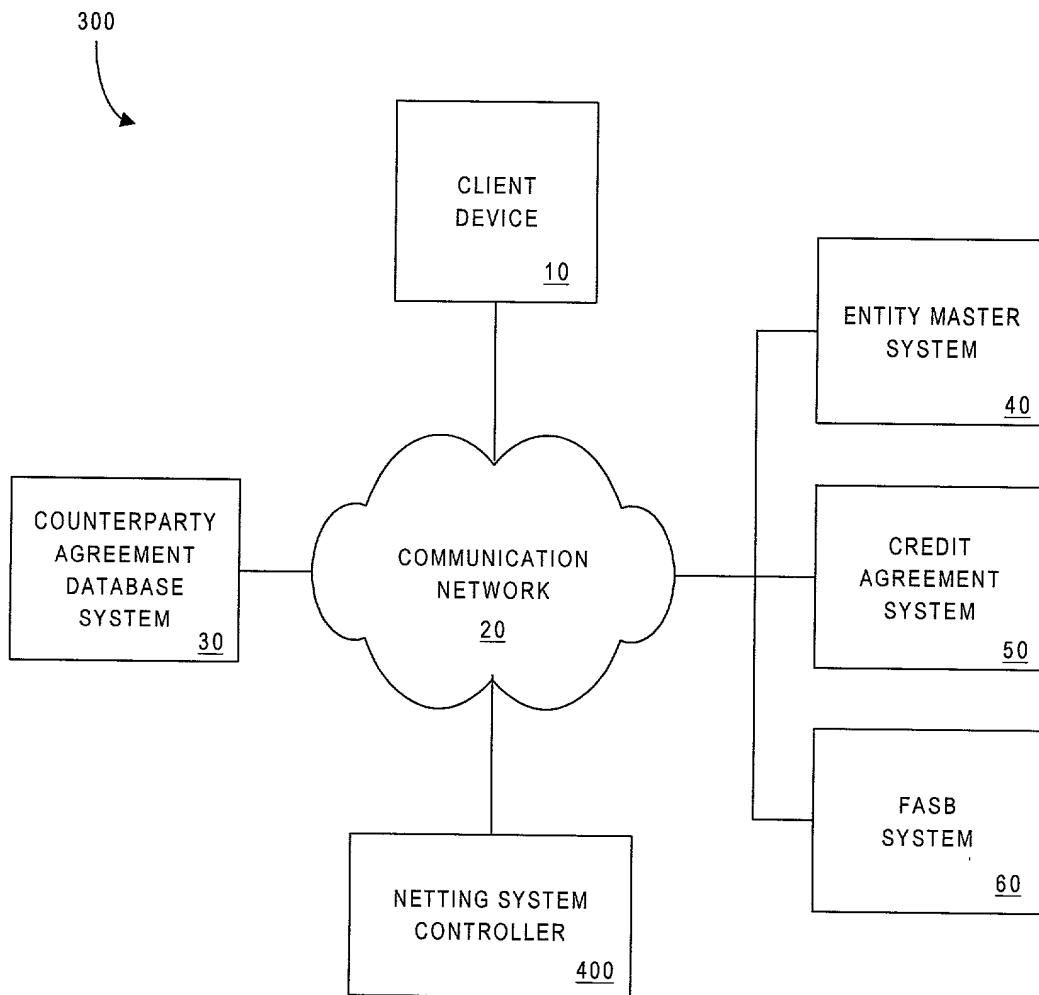


FIG. 3

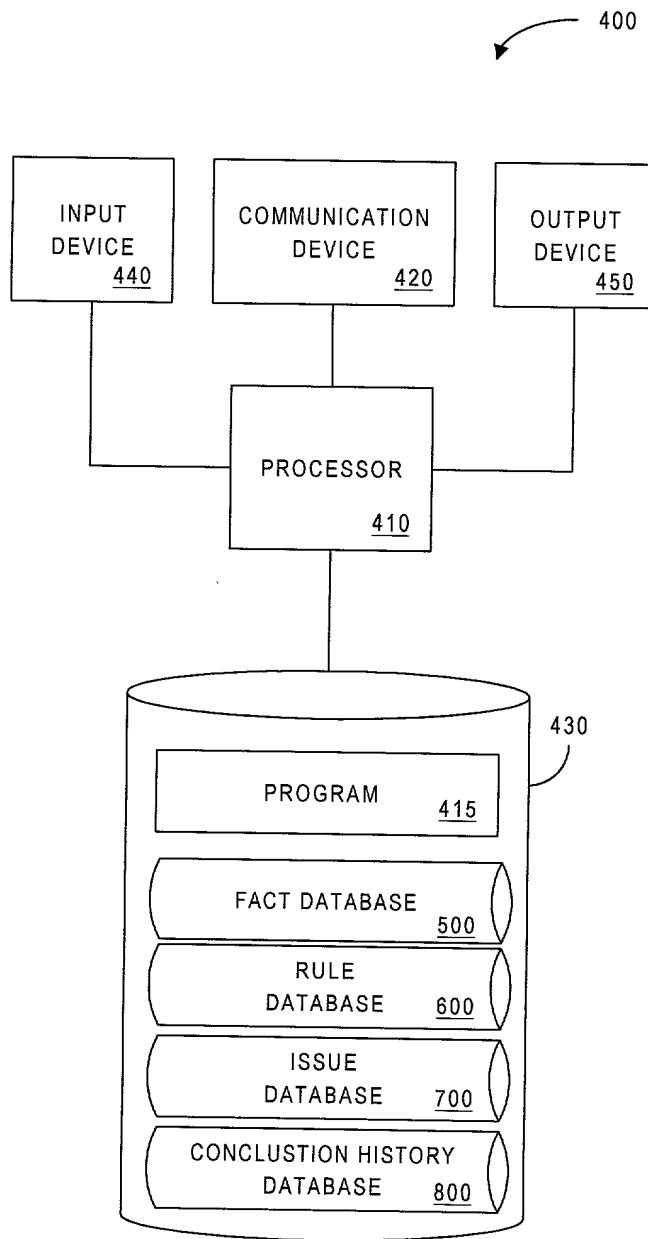


FIG. 4

500



AGREEMENT IDENTIFIER: A0001		
502		
FACT ID	DESCRIPTION	VALUE
504	506	508
001	FORM OF AGREEMENT	JA: IFEMA (Int'l Foreign Exchange Master Agreement)
002	GOVERNING LAW	ENGLISH
003	COUNTRY OF ORGANIZATION	ITALY
004	STATE OR PROVINCE OF ORGANIZATION	UNKNOWN
005	LEGAL STRUCTURE	SOCIETA PER AZIONI (S.p.A.)
006	SIC CODE	SECURITY & COMMOD BRK/DEALERS
007	AUTOMATIC EARLY TERMINATION LANGUAGE	N
008	GOLDMAN SACHS ENTITY	(GS) GOLDMAN SACHS INTERNATIONAL FINANCE
009	COUNTER PARTY NAME	BANCA AKROS SPA
010	PARENT COMPANY COUNTRY OF ORGANIZATION	ITALY
011	PARENT COMPANY LEGAL STRUCTURE	BANK

FIG. 5

600



<div>RULE ID</div> <div>602</div>	<div>DESCRIPTION</div> <div>604</div>	<div>RULE</div> <div>606</div>
001	Industry Code (Italian)	IF SIC=Italian Industry Code THEN Conclusion = "2:YES: Reasonable Assurance"
002	Form of Agreement (IFEMA)	IF Form of Agreement =IFEMA THEN Conclusion= "3=YES: High Confidence"
003	Governing Law (English)	IF Governing Law=ENGLISH THEN Conclusion= "3:YES: High Confidence"

FIG. 6

800 →

RECORD IDENTIFIER 802	AGREEMENT IDENTIFIER 804	ENTITY NAME 806	COUNTERPARTY 808	NETTING ADVICE 810	UPDATE? 812	OVERRIDE ADVICE? 814	COUNTER PARTY FASB 816	COUNTER PARTY CREDIT 818
N0001	A0001	(GS) INTL FINANCE	BANCA AKROS SPA	YES: Reas Assurance	NO	NO	YES	YES
N0002	A0025	(GS) J. ARON & CO	BANCA AKROS SPA	YES: Reas Assurance	NO	NO	YES	NO
N0003	A1101	(GS) INTL FINANCE	CHASE MANHATTEN MILAN	YES: Reas Assurance	NO	NO	YES	NO
N0004	A5555	(GS) J. ARON & CO	TROUT TRADING FUND LTD	YES: Reas Assurance	NO	NO	YES	YES

FIG. 8

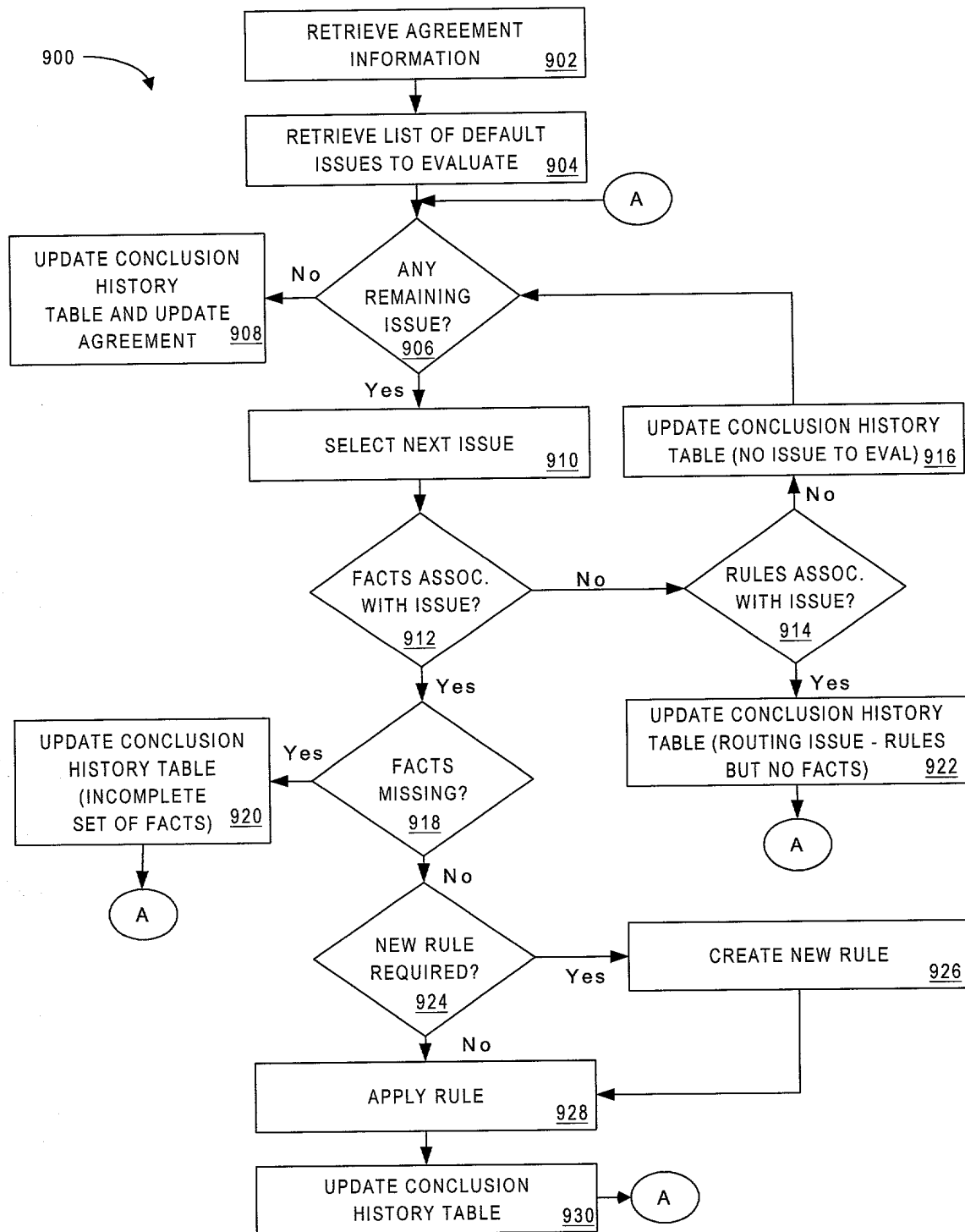


FIG. 9